

Indira Singh B.Ed. Teachers' Training College
Kalyanpur
Garhwa

Balance Sheet as at 31.03.2022

Liabilities		Amount (Rs.)	Assets	Amount (Rs.)
General Fund			Fixed Assets	29731788.00
Opening Balance	32961397.50		(As per Schedue 'B')	
Add: Excess of Income over Expenditure	11315097.80	44276495.30		
Current Liabilities & Provisions			Investments	
Audit Fee payable b/f	46500.00		NSC	29600.00
Paid during the year	(35000.00)			
Addition during the year	25000.00	36500.00	Current Assets & Advances	
Accounting Charges payable	10000.00		Security Deposit for Indira Singh B.Ed College	1200000.00
Addition during the year	16000.00			
Paid during the year	(10000.00)	16000.00	Loans to:	
Distt. Welfare Deptt., Garhwa b/f		1321500.00	Gopinath Singh Jan Sewa Trust	14100218.00
Govt. Fund for Scholarship		186900.00	ITI, Ranka	775000.00
Salary payable b/f	4157602.00		Cash in Hand	0.00
Paid during the year	(4157602.00)	0.00	Cash at Bank:	
			Allahabad Bank - 22527757481	789.30
(Notes on Accounting Policies forming part of the Balance Sheet annexed as Schedule 'C')				
		45837395.30		45837395.30

As per our Report of even date annexed herewith,
For Tulsyan Sapna & Company
Chartered Accountants



Sapna

Proprietor
(Sapna Tulsyan)
M. No. 402510

Principal

#REF!

Place: Daltonganj

Date: 29th December, 2022

UDIN: 23402510BGSWZI2301

Indira Singh B.Ed. Teachers' Training College
Kalyanpur
Garhwa

Income and Expenditure Account for the year ended 31.03.2022

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
<u>To Running Expenses</u>		<u>By Receipts:</u>	
Salary to Teaching & Non Teaching Staff	517740.00	Fee Collection	16351115.40
Office Expenses	97618.00	Bank Interest	4136.00
Registration & Examination Fee	252100.00		
Printing & Stationary	47602.00		
News Paper	4120.00		
Travelling & Conveyance	52091.00		
Electricity Expenses	74471.00		
Telephone & Mobile Exp.	3809.00		
Repair & Maintenance	422530.00		
Bank Charge/ Commission	81983.60		
Miscellaneous Expenses	155339.00		
Advertisement	55050.00		
Bus Running Expenses	116200.00		
Flag Hoisting	5135.00		
Website Expenses	28000.00		
Photostat	450.00		
Depreciation	3067915.00		
Audit Fee	25000.00		
Accounting Charges	33000.00		
To Excess of Income over Exenditure	11315097.80		
	16355251.40		16355251.40

As per our Report of even date annexed herewith,
For Tulsyan Sapna & Company
Chartered Accountants



Proprietor

(Sapna Tulsyan)

M. No. 402510

Place: Daltonganj

Date: 29th December, 2022

UDIN: 23402510BGSWZI2301

Principal

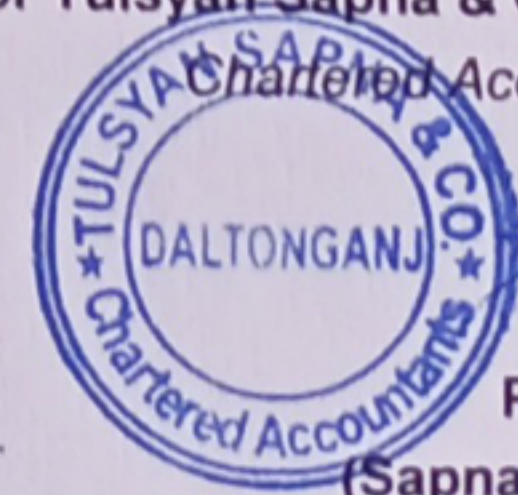
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Indira Singh B.Ed. Teachers' Training College
Kalyanpur
Garhwa

Receipt and Payment Account for the year ended 31.03.2022

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
<u>To Opening Balance:</u>		<u>By Institute Running Expenses</u>	
Cash in Hand	0.00	Salary to Teaching & Other Staff	517740.00
<u>Cash at Bank:</u>		Office Expenses	97618.00
Allahabad Bank - 22527757481	12945.50	Registration & Examination Fee	252100.00
United Bank - 1677050000107	2405.00	Printing & Stationary	47602.00
		News Paper	4120.00
<u>To Receipts from:</u>		Travelling & Conveyance	52091.00
Fee Collection	16351115.40	Electricity Expenses	74471.00
Bank Interest	4136.00	Telephone & Mobile Exp.	3809.00
		Repair & Maintenance	422530.00
		Bank Charge/ Commission	81983.60
		Miscellaneous Expenses	155339.00
		Advertisement	55050.00
		Bus Running Expenses	116200.00
		Flag Hoisting	5135.00
		Website Expenses	28000.00
		Photostat	450.00
		Accounting Charges	17000.00
		<u>By Outstanding Liabilities</u>	
		Accounting Charges payable	10000.00
		Audit Fee Payable	35000.00
		Salary payable	4157602.00
		<u>By Fixed Assets</u>	
		Building Construction	9262549.00
		UPS and Inverters	64200.00
		Furnitures and Fixtures	30000.00
		Fans	256723.00
		Lab Equipments	222500.00
		<u>By Loans and Advances</u>	
		Gopinth Singh Jan Sewa Trust	400000.00
		<u>By Closing Balance:</u>	
		Cash in Hand	0.00
		<u>Cash at Bank:</u>	
		Allahabad Bank - 22527757481	789.30
	16370601.90		16370601.90

As per our Report of even date annexed herewith,
For Tulsyan Sapna & Company
Chartered Accountants



Sapna
Proprietor
(Sapna Tulsyan)

Membership No. 402510

UDIN: 23402510BGSWZI2301

Place: Daltonganj
Date: 29th December, 2022

Indira Singh B.Ed. Teachers' Training College
Kalyanpur
Garhwa

Schedule "B": Details of Fixed Assets and Depreciation for the year ended 31.03.2022

S.No.	Particulars	Rate	WDV as on 01.04.2021	Addition for 180 days or more	Addition for less than 180 days	Total	Depreciation	WDV as on 31.03.2022
1	Building	10%	21509108.00	4397718.00	4864831.00	30771657.00	2833924.00	27937733.00
2	Furniture & Fixture	10%	649853.00	30000.00	0.00	679853.00	67985.00	611868.00
3	Kitchen Equipments	15%	3129.00	0.00	0.00	3129.00	469.00	2660.00
4	UPS and Invertor	15%	40578.00	40200.00	24000.00	104778.00	13917.00	90860.99
5	Fan	10%	70956.00	156723.00	100000.00	327679.00	27768.00	299911.00
6	Computer	40%	115242.00	0.00	0.00	115242.00	46097.00	69145.00
7	Library Books	10%	504103.00	0.00	0.00	504103.00	50410.00	453693.00
8	Sewing Machine	15%	2275.00	0.00	0.00	2275.00	341.00	1934.00
9	Musical Instruments	15%	2367.00	0.00	0.00	2367.00	355.00	2012.00
10	LCD Projector	15%	10759.00	0.00	0.00	10759.00	1614.00	9145.00
11	Water Purifier	15%	984.00	0.00	0.00	984.00	148.00	836.00
12	Lab Equipment	10%	42374.00	154500.00	68000.00	264874.00	23087.00	241787.00
13	Sports Items	15%	1380.00	0.00	0.00	1380.00	207.00	1173.00
14	Sound System	15%	5794.00	0.00	0.00	5794.00	869.00	4925.00
15	Printer	15%	4829.00	0.00	0.00	4829.00	724.00	4105.00
			22963731.00	4779141.00	5056831.00	32799703.00	3067915.00	29731788.00

